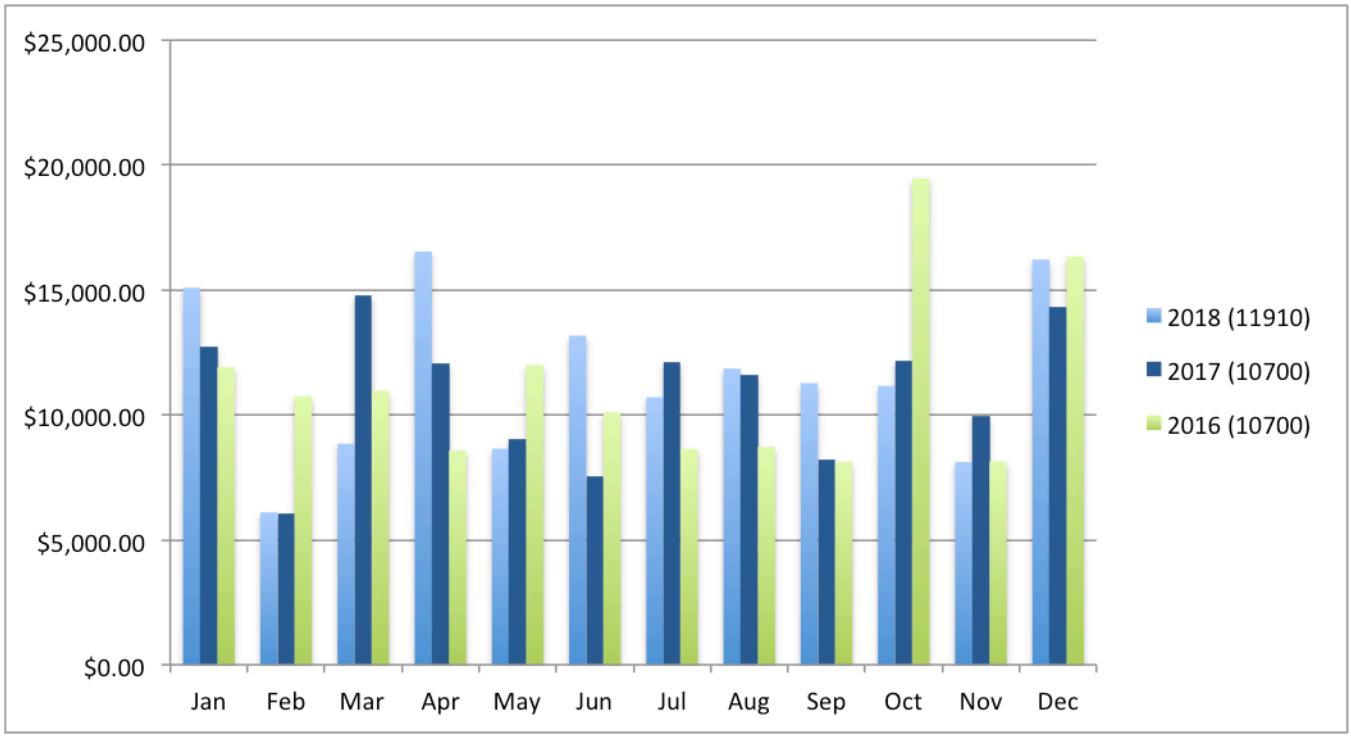
## Crown of Life Lutheran Church

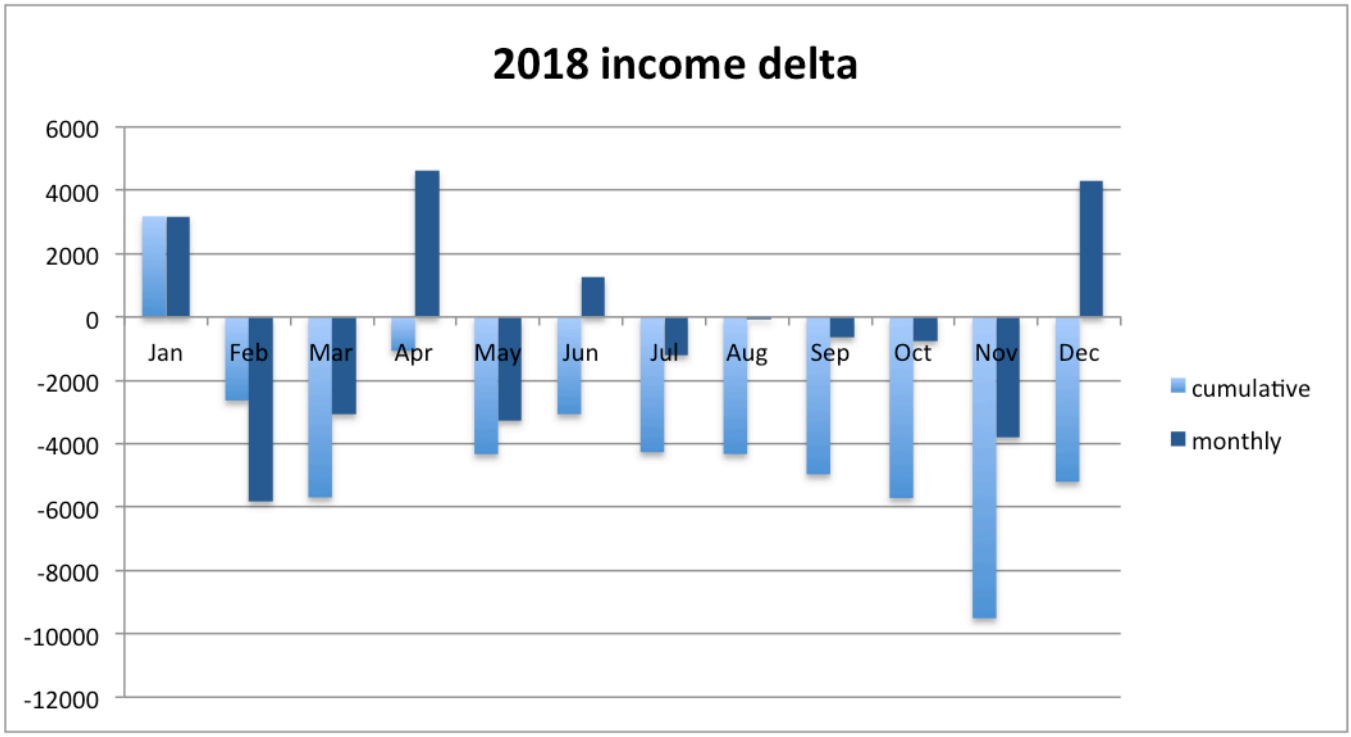
## 2018 4th Quarter Income Summary

| | | | | | |
|---|---|---|---|---|---|
| Monthly Budget | | | 11910 | | |
| **Date** | **Envelopes** | **Plate** | **Total Reg.** | **Other** | **Total Deposit** |
| 7-Oct-18 | 1,685.69 | 213.50 | 1,899.19 | 0.00 | 1,899.19 |
| 14-Oct-18 | 1,151.27 | 331.26 | 1,482.53 | 0.00 | 1,482.53 |
| 21-Oct-18 | 2,561.71 | 665.00 | 3,226.71 | 0.00 | 3,226.71 |
| 28-Oct-18 | 3,861.20 | 694.00 | 4,555.20 | 0.00 | 4,555.20 |
| Total | 9,259.87 | 1,903.76 | 11,163.63 | 0.00 | 11,163.63 |
| | Versus Budget | | -747.20 | | |
| 4-Nov-28 | 1,517.16 | 705.00 | 2,222.16 | 0.00 | 2,222.16 |
| 11-Nov-18 | 1,944.96 | 164.00 | 2,108.96 | 0.00 | 2,108.96 |
| 18-Nov-18 | 1,156.16 | 15.06 | 1,171.22 | 0.00 | 1,171.22 |
| 25-Nov-18 | 2,466.91 | 146.44 | 2,613.35 | 0.00 | 2,613.35 |
| Total | 7,085.19 | 1,030.50 | 8,115.69 | 0.00 | 8,115.69 |
| | Versus Budget | | -3,795.14 | | |
| 2-Dec-18 | 4,743.88 | 16.00 | 4,759.88 | 0.00 | 4,759.88 |
| 9-Dec-18 | 1,477.08 | 170.02 | 1,647.10 | 0.00 | 1,647.10 |
| 16-Dec-18 | 3,665.85 | 35.44 | 3,701.29 | 1,397.88 | 5,099.17 |
| 23-Dec-18 | 3,117.45 | 1,553.02 | 4,670.47 | 0.00 | 4,670.47 |
| 24-Dec-18 | 146.00 | 302.01 | 448.01 | 0.00 | 448.01 |
| 30-Dec-18 | 790.00 | 201.31 | 991.31 | 0.00 | 991.31 |
| Total | 13,940.26 | 2,277.80 | 16,218.06 | 1,397.88 | 17,615.94 |
| | Versus Budget | | 4,307.23 | | |
| YTD Regular Offering | | | 137,728.26 | | |
| | Versus Budget | | -5,201.70 | | |
| **YTD Offering** | | | **143,356.16** | | |
| 2018 Budget | | | 142,930.00 | | |

Notes:
End of year regular offering was 137,728.26. This is envelopes and plate.
2018 budget was 142,930.
End of year total offering was 143,356.16. Total was slightly better than budget (by 426.16) due to special offerings ($5627.88 for the year). The deficit in regular offerings ending December was 5,201.70.

## 2018 Regular Offering: Envelopes + Plate




Respectfully submitted,

Lee McKinney

**Financial Secretary**